

***STATE SHARED REVENUE, AND
BOARD OF EDUCATION PAYMENTS
2004 FISCAL YEAR END***

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
Athens	1589							
33103		FP	47189 TITLE II, TNG PROJECT 03-01					
ATHENS CITY BOARD OF EDUC	702		33103		P350031	N/A	7/11/2003	\$2,133.48
ATHENS CITY BOARD OF EDUC	702		33103	Z03014999	P391379	N/A	8/26/2003	\$7,500.00
ATHENS CITY BOARD OF EDUC	702		33103	Z03014999	P391379	N/A	8/26/2003	\$109,325.50
ATHENS CITY BOARD OF EDUC	702		33103		P410888	N/A	9/15/2003	\$14,132.00
ATHENS CITY BOARD OF EDUC	702		33103		P410888	N/A	9/15/2003	\$12,079.00
ATHENS CITY BOARD OF EDUC	702		33103		P417556	N/A	9/22/2003	\$1,123.00
ATHENS CITY BOARD OF EDUC	702		33103		P433956	N/A	10/9/2003	\$18,700.67
ATHENS CITY BOARD OF EDUC	702		33103		P433956	N/A	10/9/2003	\$32,832.00
ATHENS CITY BOARD OF EDUC	702		33103		P436566	N/A	10/13/2003	\$1,123.00
ATHENS CITY BOARD OF EDUC	702		33103		P436566	N/A	10/13/2003	\$12,079.00
ATHENS CITY BOARD OF EDUC	702		33103	Z03014999	P436566	N/A	10/13/2003	\$37,116.48
ATHENS CITY BOARD OF EDUC	702		33103		P449954	N/A	10/24/2003	\$4,854.00
ATHENS CITY BOARD OF EDUC	702		33103		P451395	N/A	10/27/2003	\$4,600.00
ATHENS CITY BOARD OF EDUC	702		33103	Z03014999	P457664	N/A	10/31/2003	\$13,883.39
ATHENS CITY BOARD OF EDUC	702		33103	Z03014999	P457664	N/A	10/31/2003	\$13,982.85
ATHENS CITY BOARD OF EDUC	702		33103		P460810	N/A	11/5/2003	\$32,832.00
ATHENS CITY BOARD OF EDUC	702		33103		P463437	N/A	11/7/2003	\$2,427.00

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ATHENS CITY BOARD OF EDUC		702	33103		P463437	N/A	11/7/2003	\$1,123.00
ATHENS CITY BOARD OF EDUC		702	33103		P464869	N/A	11/10/2003	\$12,079.00
ATHENS CITY BOARD OF EDUC		702	33103	Z03014999	P484924	N/A	12/1/2003	\$8,017.03
ATHENS CITY BOARD OF EDUC		702	33103		P489333	84.010	12/4/2003	\$32,832.00
ATHENS CITY BOARD OF EDUC		702	33103		P489333	N/A	12/4/2003	\$5,000.00
ATHENS CITY BOARD OF EDUC		702	33103		P501482	84.367	12/15/2003	\$12,079.00
ATHENS CITY BOARD OF EDUC		702	33103		P501482	N/A	12/15/2003	\$2,427.00
ATHENS CITY BOARD OF EDUC		702	33103		P501482	N/A	12/15/2003	\$1,123.00
ATHENS CITY BOARD OF EDUC		702	33103		P530097	84.367	1/14/2004	\$12,079.00
ATHENS CITY BOARD OF EDUC		702	33103		P530097	N/A	1/14/2004	\$2,427.00
ATHENS CITY BOARD OF EDUC		702	33103		P530097	84.010	1/14/2004	\$32,832.00
ATHENS CITY BOARD OF EDUC		702	33103		P530097	N/A	1/14/2004	\$1,123.00
ATHENS CITY BOARD OF EDUC		702	33103		P555232	N/A	2/10/2004	\$2,427.00
ATHENS CITY BOARD OF EDUC		702	33103		P555232	84.367	2/10/2004	\$12,079.00
ATHENS CITY BOARD OF EDUC		702	33103		P555232	N/A	2/10/2004	\$1,123.00
ATHENS CITY BOARD OF EDUC		702	33103		P555232	84.010	2/10/2004	\$33,724.00
ATHENS CITY BOARD OF EDUC		702	33103		P555232	84.010	2/10/2004	\$32,832.00
ATHENS CITY BOARD OF EDUC		702	33103		P555232	N/A	2/10/2004	\$2,000.00
ATHENS CITY BOARD OF EDUC		702	33103	Z03014999	P575604	N/A	2/27/2004	\$8,260.26
ATHENS CITY BOARD OF EDUC		702	33103	Z03014999	P575604	N/A	2/27/2004	\$11,589.62
ATHENS CITY BOARD OF EDUC		702	33103	Z03014999	P575604	N/A	2/27/2004	\$11,775.12
ATHENS CITY BOARD OF EDUC		702	33103		P583801	84.010	3/8/2004	\$32,832.00
ATHENS CITY BOARD OF EDUC		702	33103		P585091	84.367	3/9/2004	\$12,079.00
ATHENS CITY BOARD OF EDUC		702	33103		P585091	N/A	3/9/2004	\$2,427.00
ATHENS CITY BOARD OF EDUC		702	33103		P585091	N/A	3/9/2004	\$1,123.00

Saturday, August 28, 2004

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<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
ATHENS CITY BOARD OF EDUC		702	33103		P610212	84.010	3/31/2004	\$32,832.00
ATHENS CITY BOARD OF EDUC		702	33103		P619445	84.367	4/12/2004	\$12,079.00
ATHENS CITY BOARD OF EDUC		702	33103		P627461	N/A	4/16/2004	\$1,123.00
ATHENS CITY BOARD OF EDUC		702	33103		P627461	N/A	4/16/2004	\$2,427.00
ATHENS CITY BOARD OF EDUC		702	33103	Z03014999	P648537	N/A	5/7/2004	\$9,304.51
ATHENS CITY BOARD OF EDUC		702	33103	Z03014999	P648537	N/A	5/7/2004	\$8,425.67
ATHENS CITY BOARD OF EDUC		702	33103		P650203	84.010	5/10/2004	\$32,832.00
ATHENS CITY BOARD OF EDUC		702	33103		P650203	84.367	5/10/2004	\$3,115.00
ATHENS CITY BOARD OF EDUC		702	33103		P650203	84.367	5/10/2004	\$12,079.00
ATHENS CITY BOARD OF EDUC		702	33103		P650203	N/A	5/10/2004	\$1,123.00
ATHENS CITY BOARD OF EDUC		702	33103		P650203	N/A	5/10/2004	\$4,961.00
ATHENS CITY BOARD OF EDUC		702	33103		P650203	N/A	5/10/2004	\$2,427.00
ATHENS CITY BOARD OF EDUC		702	33103		P650203	84.010	5/10/2004	\$27,512.00
ATHENS CITY BOARD OF EDUC		702	33103		Q000077	84.010	5/27/2004	\$27,513.00
ATHENS CITY BOARD OF EDUC		702	33103		Q006682	84.010	6/4/2004	\$32,832.00
ATHENS CITY BOARD OF EDUC		702	33103		Q009590	84.367	6/8/2004	\$12,079.00
ATHENS CITY BOARD OF EDUC		702	33103		Q009590	N/A	6/8/2004	\$1,129.00
ATHENS CITY BOARD OF EDUC		702	33103		Q009590	N/A	6/8/2004	\$2,427.00
ATHENS CITY BOARD OF EDUC		702	33103		Q022156	84.367	6/17/2004	\$9,000.00
Summary for 'SUB CODE' = 33103 (61 detail records)								
Total For 33103								\$843,355.58
33109			09 GPF 47590/EVEN START FAMILY LITERACY					
ATHENS CITY BOARD OF EDUC		702	33109	Z03013097	P391379	N/A	8/26/2003	\$29,249.15
ATHENS CITY BOARD OF EDUC		702	33109		P451395	N/A	10/27/2003	\$2,000.00
ATHENS CITY BOARD OF EDUC		702	33109		P555232	N/A	2/10/2004	\$8,000.00

	ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
	ATHENS CITY BOARD OF EDUC		702	33109	Z04018567	P560424	N/A	2/12/2004	\$13,230.97
	ATHENS CITY BOARD OF EDUC		702	33109	Z04018567	P560424	N/A	2/12/2004	\$28,070.81
	ATHENS CITY BOARD OF EDUC		702	33109	Z04018567	P650203	N/A	5/10/2004	\$22,431.11
	Summary for 'SUB CODE' = 33109 (6 detail records)								
					Total For 33109				\$102,982.04
33110				GP 46612 EXTENDED CONTRACT, SY 04					
	ATHENS CITY BOARD OF EDUC		702	33110		P426840		10/1/2003	\$22,413.00
	ATHENS CITY BOARD OF EDUC		702	33110		P457664		10/31/2003	\$84,251.50
	ATHENS CITY BOARD OF EDUC		702	33110		P497311		12/11/2003	\$22,413.00
	ATHENS CITY BOARD OF EDUC		702	33110		P589027		3/11/2004	\$22,413.00
	ATHENS CITY BOARD OF EDUC		702	33110		P619445		4/12/2004	\$86,056.00
	ATHENS CITY BOARD OF EDUC		702	33110		Q008143		6/7/2004	\$1,110.40
	ATHENS CITY BOARD OF EDUC		702	33110		Q015773		6/11/2004	\$22,412.00
	Summary for 'SUB CODE' = 33110 (7 detail records)								
					Total For 33110				\$261,068.90
33125				GP 46590 SAFE SCHOOLS ACT OF 02, SY02-0					
	ATHENS CITY BOARD OF EDUC		702	33125		P362688		7/24/2003	\$13,836.57
	ATHENS CITY BOARD OF EDUC		702	33125		P378608		8/13/2003	\$516,076.00
	ATHENS CITY BOARD OF EDUC		702	33125		P407080		9/11/2003	\$516,076.00
	ATHENS CITY BOARD OF EDUC		702	33125		P436566		10/13/2003	\$516,076.00
	ATHENS CITY BOARD OF EDUC		702	33125		P466215		11/12/2003	\$516,076.00
	ATHENS CITY BOARD OF EDUC		702	33125	AL013	P483314		11/26/2003	\$34,621.00
	ATHENS CITY BOARD OF EDUC		702	33125		P497311		12/11/2003	\$516,076.00
	ATHENS CITY BOARD OF EDUC		702	33125		P527248		1/13/2004	\$519,875.00
	ATHENS CITY BOARD OF EDUC		702	33125		P556566		2/11/2004	\$519,875.00

	ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
	ATHENS CITY BOARD OF EDUC		702	33125		P589027		3/11/2004	\$519,875.00
	ATHENS CITY BOARD OF EDUC		702	33125		P621840		4/13/2004	\$519,875.00
	ATHENS CITY BOARD OF EDUC		702	33125		Q015773		6/11/2004	\$514,618.00
	ATHENS CITY BOARD OF EDUC		702	33125		Q031892		6/28/2004	\$21,000.00
	Summary for 'SUB CODE' = 33125 (13 detail records)								
						Total For 33125		\$5,243,955.57	
33135	GP, 47111, USDA LUNCH								
	ATHENS CITY BOARD OF EDUC		702	33135		P356401	10.555	7/16/2003	\$25,468.14
	ATHENS CITY BOARD OF EDUC		702	33135		P356401	10.555	7/16/2003	\$7,789.40
	ATHENS CITY BOARD OF EDUC		702	33135		P381938	10.555	8/15/2003	\$30,235.14
	ATHENS CITY BOARD OF EDUC		702	33135		P381938	10.555	8/15/2003	\$8,574.00
	ATHENS CITY BOARD OF EDUC		702	33135		P421122	10.555	9/25/2003	\$13,969.85
	ATHENS CITY BOARD OF EDUC		702	33135		P421122	10.553	9/25/2003	\$4,092.38
	ATHENS CITY BOARD OF EDUC		702	33135		P436566	10.555	10/13/2003	\$35,246.05
	ATHENS CITY BOARD OF EDUC		702	33135		P436566	10.553	10/13/2003	\$11,441.52
	ATHENS CITY BOARD OF EDUC		702	33135		P474088	10.555	11/18/2003	\$32,638.84
	ATHENS CITY BOARD OF EDUC		702	33135		P474088	10.553	11/18/2003	\$10,369.88
	ATHENS CITY BOARD OF EDUC		702	33135		P497311	10.555	12/11/2003	\$28,605.72
	ATHENS CITY BOARD OF EDUC		702	33135		P497311	N/A	12/11/2003	\$12,369.00
	ATHENS CITY BOARD OF EDUC		702	33135		P497311	10.553	12/11/2003	\$9,235.66
	ATHENS CITY BOARD OF EDUC		702	33135		P532773	10.555	1/16/2004	\$23,828.45
	ATHENS CITY BOARD OF EDUC		702	33135		P532773	10.553	1/16/2004	\$7,818.22
	ATHENS CITY BOARD OF EDUC		702	33135		P560424	10.553	2/12/2004	\$9,576.90
	ATHENS CITY BOARD OF EDUC		702	33135		P560424	10.555	2/12/2004	\$301.80
	ATHENS CITY BOARD OF EDUC		702	33135		P560424	10.555	2/12/2004	\$30,891.06

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ATHENS CITY BOARD OF EDUC		702	33135		P586528	10.555	3/10/2004	\$29,210.54
ATHENS CITY BOARD OF EDUC		702	33135		P586528	10.555	3/10/2004	\$337.80
ATHENS CITY BOARD OF EDUC		702	33135		P586528	10.553	3/10/2004	\$9,052.32
ATHENS CITY BOARD OF EDUC		702	33135		P619445	10.555	4/12/2004	\$409.80
ATHENS CITY BOARD OF EDUC		702	33135		P619445	10.553	4/12/2004	\$12,462.36
ATHENS CITY BOARD OF EDUC		702	33135		P619445	10.555	4/12/2004	\$40,024.83
ATHENS CITY BOARD OF EDUC		702	33135		P657350	10.555	5/14/2004	\$26,798.14
ATHENS CITY BOARD OF EDUC		702	33135		P657350	10.553	5/14/2004	\$8,379.20
ATHENS CITY BOARD OF EDUC		702	33135		Q022156	10.553	6/17/2004	\$10,060.04
ATHENS CITY BOARD OF EDUC		702	33135		Q022156	10.555	6/17/2004	\$32,723.76
Summary for 'SUB CODE' = 33135 (28 detail records)								
Total For 33135								\$471,910.80
33136			FP 47143 IDEA, PART B, PROJECT 04-01					
ATHENS CITY BOARD OF EDUC		702	33136		P410888	84.027	9/15/2003	\$22,078.00
ATHENS CITY BOARD OF EDUC		702	33136		P431032	84.027	10/7/2003	\$22,078.00
ATHENS CITY BOARD OF EDUC		702	33136		P449954	N/A	10/24/2003	\$8,931.25
ATHENS CITY BOARD OF EDUC		702	33136		P449954	84.027	10/24/2003	\$22,010.00
ATHENS CITY BOARD OF EDUC		702	33136		P463437	84.027	11/7/2003	\$22,078.00
ATHENS CITY BOARD OF EDUC		702	33136		P481184	84.027	11/25/2003	\$11,005.00
ATHENS CITY BOARD OF EDUC		702	33136		P481184	N/A	11/25/2003	\$3,000.00
ATHENS CITY BOARD OF EDUC		702	33136		P490727	84.027	12/5/2003	\$22,078.00
ATHENS CITY BOARD OF EDUC		702	33136		P520165	84.027	1/7/2004	\$22,078.00
ATHENS CITY BOARD OF EDUC		702	33136		P555232	84.027	2/10/2004	\$10,000.00
ATHENS CITY BOARD OF EDUC		702	33136		P555232	N/A	2/10/2004	\$8,597.75
ATHENS CITY BOARD OF EDUC		702	33136		P555232	84.027	2/10/2004	\$11,000.00

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ATHENS CITY BOARD OF EDUC		702	33136		P555232	84.027	2/10/2004	\$1,776.92
ATHENS CITY BOARD OF EDUC		702	33136		P555232	84.027	2/10/2004	\$22,078.00
ATHENS CITY BOARD OF EDUC		702	33136		P555232	N/A	2/10/2004	\$1,009.93
ATHENS CITY BOARD OF EDUC		702	33136		P555232	84.027	2/10/2004	\$5,545.89
ATHENS CITY BOARD OF EDUC		702	33136		P583801	84.027	3/8/2004	\$22,078.00
ATHENS CITY BOARD OF EDUC		702	33136		P610212	84.027	3/31/2004	\$22,078.00
ATHENS CITY BOARD OF EDUC		702	33136		P650203	84.027	5/10/2004	\$22,078.00
ATHENS CITY BOARD OF EDUC		702	33136		P650203	84.027	5/10/2004	\$24,134.00
ATHENS CITY BOARD OF EDUC		702	33136		P650203	84.027	5/10/2004	\$8,348.00
ATHENS CITY BOARD OF EDUC		702	33136		Q000077	84.027	5/27/2004	\$24,134.00
ATHENS CITY BOARD OF EDUC		702	33136		Q000077	84.027	5/27/2004	\$8,348.00
ATHENS CITY BOARD OF EDUC		702	33136		Q006682	84.027	6/4/2004	\$22,078.00

Summary for 'SUB CODE' = 33136 (24 detail records)

Total For 33136

\$368,620.74

BEER TAX

CITY OF ATHENS	802	BEER TAX	10/20/2003	\$3,564.76
CITY OF ATHENS	802	BEER TAX	4/20/2004	\$3,052.26

Summary for 'SUB CODE' = BEER TAX (2 detail records)

Total For BEER TAX

\$6,617.02

CITY STREETS AND TRANSPORTATION SYSTE

CITY OF ATHENS	802	STREETS AND TRANSPORTATION SYSE	7/20/2003	\$2,535.95
CITY OF ATHENS	802	STREETS AND TRANSPORTATION SYSE	8/20/2003	\$2,513.76
CITY OF ATHENS	802	STREETS AND TRANSPORTATION SYSE	9/20/2003	\$2,513.76
CITY OF ATHENS	802	STREETS AND TRANSPORTATION SYSE	10/20/2003	\$2,515.76
CITY OF ATHENS	802	STREETS AND TRANSPORTATION SYSE	11/20/2003	\$2,515.76

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CITY OF ATHENS		802	STREETS AND TRANSPORTATION SYS				12/20/2003	\$2,515.76
CITY OF ATHENS		802	STREETS AND TRANSPORTATION SYS				1/20/2004	\$2,515.76
CITY OF ATHENS		802	STREETS AND TRANSPORTATION SYS				2/20/2004	\$2,515.76
CITY OF ATHENS		802	STREETS AND TRANSPORTATION SYS				3/20/2004	\$2,515.76
CITY OF ATHENS		802	STREETS AND TRANSPORTATION SYS				4/20/2004	\$2,516.80
CITY OF ATHENS		802	STREETS AND TRANSPORTATION SYS				5/20/2004	\$2,516.78
CITY OF ATHENS		802	STREETS AND TRANSPORTATION SYS				6/20/2004	\$2,516.78
<i>Summary for 'SUB CODE' = CITY STREETS AND TRANSPORTATION SYSTEM (12 detail records)</i>								
Total For CITY STREETS AND TRANSPORTATION SYSTEM								\$30,208.39
EXCISE TAX								
CITY OF ATHENS		802	EXCISE TAX				3/20/2004	\$66,827.05
<i>Summary for 'SUB CODE' = EXCISE TAX (1 detail record)</i>								
Total For EXCISE TAX								\$66,827.05
GASOLINE AND MOTOR FUEL TAX								
CITY OF ATHENS		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$21,989.67
CITY OF ATHENS		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$3,775.50
CITY OF ATHENS		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$7,007.35
CITY OF ATHENS		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$3,571.90
CITY OF ATHENS		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$22,435.51
CITY OF ATHENS		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$6,629.46
CITY OF ATHENS		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$3,570.52
CITY OF ATHENS		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$6,626.91
CITY OF ATHENS		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$22,704.89
CITY OF ATHENS		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$6,656.09
CITY OF ATHENS		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$21,458.38

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CITY OF ATHENS		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$3,586.24
CITY OF ATHENS		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$22,307.40
CITY OF ATHENS		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$6,582.18
CITY OF ATHENS		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$3,546.43
CITY OF ATHENS		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$5,987.59
CITY OF ATHENS		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$21,669.21
CITY OF ATHENS		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$3,226.06
CITY OF ATHENS		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$22,867.13
CITY OF ATHENS		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$3,596.78
CITY OF ATHENS		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$6,675.64
CITY OF ATHENS		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$21,414.37
CITY OF ATHENS		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$6,346.48
CITY OF ATHENS		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$3,419.43
CITY OF ATHENS		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$5,821.62
CITY OF ATHENS		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$19,297.11
CITY OF ATHENS		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$3,136.64
CITY OF ATHENS		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$5,395.54
CITY OF ATHENS		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$19,423.27
CITY OF ATHENS		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$2,907.07
CITY OF ATHENS		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$21,100.05
CITY OF ATHENS		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$3,493.63
CITY OF ATHENS		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$6,484.19
CITY OF ATHENS		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$3,481.80
CITY OF ATHENS		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$22,031.23
CITY OF ATHENS		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$6,462.23

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<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
<i>Summary for 'SUB CODE' = GASOLINE AND MOTOR FUEL TAX (36 detail records)</i>								
Total For GASOLINE AND MOTOR FUEL TAX								\$376,685.50
INCOME TAX								
CITY OF ATHENS		802	INCOME TAX				7/31/2003	\$100,498.88
CITY OF ATHENS		802	INCOME TAX				12/1/2003	\$482.32
CITY OF ATHENS		818	INCOME TAX				1/20/2004	(\$336.27)
CITY OF ATHENS		802	INCOME TAX				1/20/2004	\$834.26
CITY OF ATHENS		818	INCOME TAX				2/20/2004	(\$295.30)
CITY OF ATHENS		818	INCOME TAX				4/20/2004	(\$18,516.86)
CITY OF ATHENS		818	INCOME TAX				5/20/2004	(\$32.06)
<i>Summary for 'SUB CODE' = INCOME TAX (7 detail records)</i>								
Total For INCOME TAX								\$82,634.97
MIXED DRINK								
CITY OF ATHENS		802	MIXED DRINK				7/20/2003	\$1,890.50
CITY OF ATHENS		802	MIXED DRINK				8/20/2003	\$2,805.50
CITY OF ATHENS		802	MIXED DRINK				9/20/2003	\$2,369.18
CITY OF ATHENS		802	MIXED DRINK				10/20/2003	\$2,588.95
CITY OF ATHENS		802	MIXED DRINK				11/20/2003	\$2,809.17
CITY OF ATHENS		802	MIXED DRINK				12/20/2003	\$2,209.03
CITY OF ATHENS		802	MIXED DRINK				1/20/2004	\$2,012.47
CITY OF ATHENS		802	MIXED DRINK				2/20/2004	\$2,939.75
CITY OF ATHENS		802	MIXED DRINK				3/20/2004	\$2,683.86
CITY OF ATHENS		802	MIXED DRINK				4/20/2004	\$3,089.45
CITY OF ATHENS		802	MIXED DRINK				5/20/2004	\$2,929.74
CITY OF ATHENS		802	MIXED DRINK				6/20/2004	\$3,169.53

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
Summary for 'SUB CODE' = MIXED DRINK (12 detail records)								
Total For MIXED DRINK								\$31,497.13
SALES TAX								
CITY OF ATHENS		802	SALES TAX				7/20/2003	\$69,148.26
CITY OF ATHENS		802	SALES TAX				8/20/2003	\$70,539.76
CITY OF ATHENS		802	SALES TAX				9/20/2003	\$63,590.86
CITY OF ATHENS		802	SALES TAX				10/20/2003	\$65,207.97
CITY OF ATHENS		802	SALES TAX				11/20/2003	\$64,628.60
CITY OF ATHENS		802	SALES TAX				12/20/2003	\$63,927.24
CITY OF ATHENS		802	SALES TAX				1/20/2004	\$62,132.01
CITY OF ATHENS		802	SALES TAX				2/20/2004	\$79,210.18
CITY OF ATHENS		802	SALES TAX				3/20/2004	\$57,418.78
CITY OF ATHENS		802	SALES TAX				4/20/2004	\$58,701.72
CITY OF ATHENS		802	SALES TAX				5/20/2004	\$66,846.10
CITY OF ATHENS		802	SALES TAX				6/20/2004	\$65,712.46
Summary for 'SUB CODE' = SALES TAX (12 detail records)								
Total For SALES TAX								\$787,063.94
TELECOMMUNICATIONS SALES TAX								
CITY OF ATHENS		802	TELECOMMUNICATIONS SALES TAX				7/7/2003	\$214.33
CITY OF ATHENS		802	TELECOMMUNICATIONS SALES TAX				8/5/2003	\$207.24
CITY OF ATHENS		802	TELECOMMUNICATIONS SALES TAX				9/5/2003	\$240.46
CITY OF ATHENS		802	TELECOMMUNICATIONS SALES TAX				10/7/2003	\$227.13
CITY OF ATHENS		802	TELECOMMUNICATIONS SALES TAX				11/6/2003	\$211.62
CITY OF ATHENS		802	TELECOMMUNICATIONS SALES TAX				12/4/2003	\$192.46
CITY OF ATHENS		802	TELECOMMUNICATIONS SALES TAX				1/7/2004	\$186.93

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
CITY OF ATHENS		802	TELECOMMUNICATIONS SALES TAX				2/5/2004	\$61.92
CITY OF ATHENS		802	TELECOMMUNICATIONS SALES TAX				3/4/2004	\$339.42
CITY OF ATHENS		802	TELECOMMUNICATIONS SALES TAX				4/7/2004	\$114.64
CITY OF ATHENS		802	TELECOMMUNICATIONS SALES TAX				5/6/2004	\$158.74
CITY OF ATHENS		802	TELECOMMUNICATIONS SALES TAX				6/9/2004	\$153.16
<i>Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)</i>								
Total For TELECOMMUNICATIONS SALES TAX								\$2,308.05
TVA - IN LIEU OF TAX								
CITY OF ATHENS		802	TVA - IN LIEU OF TAX				11/20/2003	\$22,050.55
CITY OF ATHENS		802	TVA - IN LIEU OF TAX				1/20/2004	\$22,050.55
CITY OF ATHENS		802	TVA - IN LIEU OF TAX				4/20/2004	\$22,050.55
CITY OF ATHENS		802	TVA - IN LIEU OF TAX				6/20/2004	\$22,050.56
<i>Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)</i>								
Total For TVA - IN LIEU OF TAX								\$88,202.21
Total For All Revenue Sources								\$8,763,937.89